

Maintaining your Checking Account Transactions

Initial Transactions

- 1.) Initial Deposit - Cash
- 2.) Deposit Graduation Gifts - \$1500 Cash, \$1000 check #347
- 3.) Check #1048 - 157.63 - Books
- 4.) Check #1049 - 2000.00 - Car
- 5.) Check #1050 - 50.75 - Dinner
- 6.) Deposit - \$2157.63 from the checks, with a 50.00 cash withdrawal.
(You should not deposit the #1050 - 50.75 because of the Special Endorsement)

Total Deposit is \$2107.63

Record the rest of the transactions in your register and the necessary documents. We will discuss and check your work. (Record only transactions that are necessary to put in the register...Hint - there are a few you shouldn't)

Transactions

- 1.) McDonald's = **\$5.34** = Cash
- 2.) Jordan Creek Cinema = **\$25.12** = Debit
- 3.) Jester Park Par 3 = **\$10.00** = Debit
- 4.) Casey's = **\$4.26** = Cash
- 5.) Bill Pay - Cell Phone Bill - **\$100.54** - Verizon
- 6.) Bill Pay, electric bill, MidAmerican - **\$75.67**
- 7.) Gas for Car - Debit Card - **\$34.74**
- 8.) HyVee for Groceries - **\$12.45 Cash**
- 9.) Deposit - Use a Deposit Slip - **Check #135, \$75.00 and Cash, \$50.00 = \$125.00**
- 10.) Bill Pay - Water/Sewer Bill - **\$34.78**
- 11.) Bill Pay - Insurance - State Farm Insurance - **\$65.75**
- 12.) Rent Check #1051 - **\$545.00**